

2002/06/1
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DPS - 0731

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22 May 1958

www.EASTONWV.COM Chief Financial Officer

1. **Monetary Branch**

1. Measurement by Treasury Clerk

3. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and service identification must appear on the check.

Check drawn in favor of:
Apprentice
Assignment Number:
Inv. Line Number:
Check to be Dated:

Ramo-Wooldridge Corporation
\$49,205.42
A-101
2100 through 2104
29 May 1958

Proposed documentation to accompany this classified
material has not been included in controllers Instruction No. 16
(dated 15 December 1956), is on file in
the Office of the Director, Defense Materiel.

4. The Agent requested a brief in process held by the defendant in the trial, and the Agent presented exhibits (General ledger report No. 131, the financial statement of Amherstefeld Fugue, chargeable to Confidential Funds and dated 10 January 1945) for identification. The defendant stated, "I do not know what is **X-0175-10-000 (09)** and does not know if it concerns me."

The amount should be paid as stated in paragraph 1 and mailed, including the postage and envelope. If no envelope is attached, the amount should be remitted to Association Bank/4417 when payment is made.

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Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020098-7

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22 May 1958

MEMORANDUM FROM: Chief, Finance Division

ATTENTION: Monetary Branch

REFERENCE: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and service identification must appear on the check.

2. Check drawn in favor of: *Radio-Worldwide Corporation*
3. Amount: *\$49,209.42*
4. Contract Number: *A-101*
5. Invoice Number: *2100 through 2104*
6. Check to be Dated: *22 May 1958*

3. Payment documentation in connection with this classified transaction which has not been included in controllers instruction No. 32 (Contract A-101), after approval by the DSI (15 December 1956), is on file in the Office of the Project Controller.

4. The payment requested is based on progress made by the contractor and should be debited against General Ledger Account No. 102, "Cost of Disbursement of Appropriated Funds Chargeable to Confidential Project A-101 - Allotment, DSI Certification." The Allotment Symbol applicable to this payment is **25X1A-0175-10-000 (09)** and the amount to be paid is \$49,209.42.

5. The check should be sent as stated in paragraph 1 and mailed in an attached self-addressed envelope. If no envelope is attached, the check should be cashed in extension 2150/4417 when payment is made to the contractor.

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Authorized Certification: *Officer*

Distribution:

25X1A 0 & 1 - Addressee

3 - Contract A-101 (Finance)

25X1A 4 - (Contracts)

5 - Chrono

6 - *eh/22 May 1958*

22 May 1958

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